

FUND STATEMENT

Fund Type H34, Capital Project Funds

Fund 341, Housing General
Obligation Bond Construction

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$42,552	\$0	\$13,657	\$13,657	\$0
Revenue:					
Sale of Bonds	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Total Available	\$42,552	\$0	\$13,657	\$13,657	\$0
Expenditures:					
Capital Projects	\$28,895	\$0	\$13,657	\$13,657	\$0
Total Expenditures	\$28,895	\$0	\$13,657	\$13,657	\$0
Total Disbursements	\$28,895	\$0	\$13,657	\$13,657	\$0
Ending Balance¹	\$13,657	\$0	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.